

City of Houston, Texas, Ordinance No. 2019 - 875

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE LAKE HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON ZONE); APPROVING THE FISCAL YEAR 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the "City") designated Reinvestment Zone Number Ten, City of Houston, Texas (the "Zone" or "Lake Houston Zone"), on December 17, 1997 by Ordinance No. 97-1589, and enlarged the boundaries of the Zone by Ordinance No. 99-853 on August 11, 1999, by Ordinance No. 2011-741 on August 24, 2011, and by Ordinance No. 2014-254 on April 2, 2014; and

WHEREAS, the Lake Houston Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2020 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2020-2024 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2014-50 on January 22, 2014; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2020 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one line item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds from one line item of Project Costs to another (1) as needed for debt service, and (2) provided that the aggregate of such transfer does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2019. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2020, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 13th day of November, 2019.

APPROVED this _____ day of _____, 2019.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 19 2019.

Isabel J. Manuel
City Secretary Assistant

Prepared by Legal Department

AH/ems 10-24-19

Requested by Andy Icken

Chief Development Officer, Office of the Mayor

L.D. File No. 042-1300016-014

Orlando L. Howard
Assistant City Attorney

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
	ABSENT	BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		MARTHA CASTEX-TATUM
	ABSENT	KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2020 Operating Budget
for the Lake Houston Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
Fund Name: Lake Houston Redevelopment Authority
TIRZ: 10
Fund Number: 7558/50

P R O F I L E	Base Year:	1997
	Base Year Taxable Value:	\$ 8,959,080
	Projected Taxable Value (TY2019):	\$ 1,163,585,531
	Current Taxable Value (TY2018):	\$ 1,122,930,517
	Acres:	3668.11
	Administrator (Contact):	Ralph De Leon
	Contact Number:	(832) 978-5910

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas was created to provide plans and programs needed to facilitate planned residential and commercial developments and in a manner consistent with the Kingwood Annexation Service Plan which annexed the area into the City of Houston.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/18)	Variance
	Capital Projects:			
	Public Utilities	\$ 125,000,000	\$ 25,645,002	\$ 99,354,998
	Street Reconstruction	225,000,000	5,606,599	219,193,401
	Drainage and Detention	254,409,140	-	254,409,140
	Parks and Recreational Facilities	80,000,000	-	80,000,000
	Cultural and Public Facilities	25,000,000	10,421,510	14,578,490
	Economic Development Programs	25,000,000	-	25,000,000
	Wastewater Treatment	8,330,000	-	8,330,000
	Total Capital Projects	\$ 742,739,140	\$ 41,873,111	\$ 700,866,029
	Affordable Housing	-	-	-
	Educational Facilities Project Costs	299,583,654	123,619,482	175,964,172
	Financing Costs	-	-	-
	Administration Costs/ Professional Services	3,000,000	2,028,091	971,909
	Creation Costs	260,000	260,000	-
	Total Project Plan	\$ 1,045,582,794	\$ 167,780,684	\$ 877,802,110

D E B T	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
	<u>Debt Service Other</u>	\$ -	\$ -	\$ 4,173,367
	Principal	\$ -	\$ -	\$ 4,173,367
	Interest	\$ -	\$ -	\$ -
	Balance as of 6/30/18		Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 42,107,525	\$ 38,968,749	\$ 25,945,247
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

Fund Summary
Fund Name: Lake Houston Redevelopment Authority
TIRZ: 10
Fund Number: 7558/50

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 7,102,672	\$ 6,714,146	\$ 7,225,700
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 7,102,672	\$ 6,714,146	\$ 7,225,700
City tax revenue	\$ 5,265,894	\$ 5,446,764	\$ 5,618,043
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 12,944,157	\$ 11,835,920	\$ 11,835,920
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 18,210,051	\$ 17,282,684	\$ 17,453,963
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ Interest	\$ 3,000	\$ 4,000	\$ 4,000
Interest Income	\$ 17,000	\$ 16,981	\$ 75,000
Other Interest Income	\$ 20,000	\$ 20,981	\$ 79,000
	\$ 6,000,000	\$ 6,000,000	\$ -
City of Houston	\$ 6,000,000	\$ 6,000,000	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 58,155,000	\$ -	\$ 66,475,000
Contract Revenue Bond Proceeds	\$ 58,155,000	\$ -	\$ 66,475,000
TOTAL AVAILABLE RESOURCES	\$ 89,487,723	\$ 24,017,811	\$ 93,233,663

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

Fund Summary
Fund Name: Lake Houston Redevelopment Authority
TIRZ: 10
Fund Number: 7558/50

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	\$ 15,000	\$ 16,552	\$ 15,000
Administration Salaries & Benefits	\$ 95,000	\$ 84,000	\$ 95,000
Auditor	\$ 11,000	\$ 10,200	\$ 11,000
Tax Consultant	\$ 12,000	\$ 17,538	\$ 12,000
Insurance	\$ 2,100	\$ -	\$ 2,100
Office Administration	\$ 10,000	\$ -	\$ 10,000
TIRZ Administration and Overhead	\$ 145,100	\$ 128,290	\$ 145,100
Engineering Consultants	\$ 90,000	\$ 66,538	\$ 100,000
Legal	\$ 60,000	\$ 125,397	\$ 60,000
Construction Audit	\$ 15,000	\$ 12,500	\$ 15,000
Planning Consultants	\$ -	\$ -	\$ 100,000
Program and Project Consultants	\$ 165,000	\$ 204,435	\$ 275,000
Management consulting services	\$ 310,100	\$ 332,725	\$ 420,100
Capital Expenditures (See CIP Schedule)	\$ 11,070,224	\$ 1,006,822	\$ 9,459,010
TIRZ Capital Expenditures	\$ 11,070,224	\$ 1,006,822	\$ 9,459,010
Friendswood	\$ 3,000,000	\$ 1,800,000	\$ 2,599,390
Friendswood - Royal Brook	\$ -	\$ 60,793	\$ 91,450
Holley-Guniganti	\$ 479,249	\$ -	\$ 476,252
Forestar Group/Kingwood Partners	\$ 3,165,020	\$ 525,019	\$ 3,260,470
Classic Contractors/Gene Mendel	\$ 1,586,373	\$ 109,600	\$ 1,557,144
Amvest-Skylark	\$ 2,659,453	\$ 270,580	\$ 2,181,799
Riverpoint Village	\$ 100,000	\$ 61,637	\$ 402,646
Meritage	\$ 942,743	\$ 311,147	\$ 2,326,436
MainStreet - Lovett	\$ -	\$ -	\$ 127,915
Developer / Project Reimbursements	\$ 11,932,838	\$ 3,138,776	\$ 13,023,502
Bond Debt Service (Series 2018)			
Principal	\$ 3,900,000	\$ -	\$ 4,173,367
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ 1,250,333	\$ -	\$ 1,827,300
System Debt Service	\$ 5,150,333	\$ -	\$ 6,000,667
TOTAL PROJECT COSTS	\$ 28,463,495	\$ 4,478,323	\$ 28,903,279
Payment/transfer to ISD - educational facilities	\$ 12,944,157	\$ 11,835,920	\$ 11,835,920
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 263,295	\$ 272,338	\$ 280,902
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 205,530	\$ 205,530	\$ 205,530
Total Transfers	\$ 13,412,982	\$ 12,313,788	\$ 12,322,352
Total Budget	\$ 41,876,477	\$ 16,792,111	\$ 41,225,631
RESTRICTED Funds - Capital Projects	\$ 43,711,246	\$ 7,225,700	\$ 9,348,590
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Debt Service	\$ 3,900,000	\$ -	\$ 42,659,442
Ending Fund Balance	47,611,246	7,225,700	52,008,032
Total Budget & Ending Fund Balance	\$ 89,487,723	\$ 24,017,811	\$ 93,233,663

Notes:

EXHIBIT "B"

**Fiscal Years 2020-2024 Capital Improvement Plan Budget
for the Lake Houston Zone**

2020 - 2024 CAPITAL IMPROVEMENT PLAN
TIRZ NO.10 - LAKE HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	
E	T-1006	Intersection/Pedestrian Safety Improvements	\$ 332,428	310,393	689,607	-	-	-	-	689,607	1,332,428
E	T-1007	Northpark Drive TIP Application and Planning	\$ 439,740	158,388	25,000	-	-	-	-	25,000	621,128
E	T-1008	Kingwood Drive at Willow Terrace	\$ -	49,643	1,307,357	-	-	-	-	1,307,357	1,357,000
E	T-1009	Kingwood Drive at Trail Wood Village & Woodland	\$ -	10,134	-	-	-	-	-	-	10,134
E	T-1010	Kingwood Drive at Chestnut Ridge Drive	\$ -	10,513	-	-	-	-	-	-	10,513
E	T-1011	Mill Branch Drive Reconstruction between	\$ -	-	-	2,011,886	18,824,290	-	-	20,836,176	20,836,176
E	T-1012	Woodland Hills Extension TIP Application	\$ -	-	-	-	-	-	600,000	600,000	600,000
E	T-1013	Northpark Drive Overpass Project	\$ -	112,185	7,000,000	32,801,155	-	-	-	39,801,155	39,813,340
E	T-1014	Northpark Drive Reconstruction	\$ -	-	-	-	2,000,000	4,533,674	41,835,468	48,369,142	48,369,142
E	T-1015	Kingwood Drive at Woodland Hills Drive	\$ -	60,890	392,048	2,717,100	-	-	-	3,109,146	3,169,836
E	T-1016	Kingwood Drive at Royal Forest Drive	\$ -	-	-	-	-	1,135,524	-	1,135,524	1,135,524
E	T-1017	Kingwood Drive at Green Oak Drive	\$ -	-	-	-	-	-	1,083,060	1,083,060	1,083,060
E	T-1018	Kingwood Diversion Ditch and related Drainage Mitigation Projects	\$ -	-	-	1,187,500	2,812,500	-	-	4,000,000	4,000,000
E	T-1099	Concrete Panel Replacement Program	\$ -	-	45,000	45,000	45,000	45,000	45,000	225,000	225,000
Total			\$ 772,168	\$ 709,946	\$ 9,459,010	\$ 38,782,641	\$ 23,681,790	\$ 5,714,188	\$ 43,583,528	\$ 121,181,187	\$ 122,663,281

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	
TIRZ Funds	772,168	709,946	3,459,010	5,961,486	4,857,500	5,714,198	15,200,596	35,192,790	36,674,604
City of Houston	-	-	6,000,000	9,455,000	-	-	-	15,455,000	15,455,000
Grants	-	-	-	-	-	-	28,362,932	28,362,932	28,362,932
Other	-	-	-	23,346,155	18,824,290	-	-	42,170,445	42,170,445
Project Total	772,168	709,946	9,459,010	38,762,641	23,681,790	5,714,198	43,563,528	121,181,167	122,663,281

Project: Intersection/Pedestrian Safety Improvements		City Council District		Key Map:		WBS.:		T-1006			
		Location: E		Geo. Ref.:							
		Served: E		Neighborhood:							
Description:	Mobility Improvements including intersection and pedestrian safety improvements at West Lake Houston Parkway at Kings Crossing, Northpark Drive at West Lake Houston Parkway.	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024	Total			
Justification:	Increased commercial development and growth of adjacent residential subdivisions have triggered safety considerations and congestion at key intersections.	Personnel	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	\$	-		
		Svcs. & Chgs.	-	-	-	-	-	\$	-		
		Capital Outlay	-	-	-	-	-	\$	-		
		Total	\$	-	\$	-	\$	-	\$	-	\$
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1 Planning		103,428	-	-	-	-	-	-	-	\$ -	\$ 103,428
2 Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design		229,000	-	-	-	-	-	-	-	\$ -	\$ 229,000
4 Construction		-	651,968	310,393	689,607	-	-	-	-	\$ 689,607	\$ 1,000,000
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 332,428	\$ 651,968	\$ 310,393	\$ 689,607	\$ -	\$ -	\$ -	\$ -	\$ 689,607	\$ 1,332,428
Source of Funds											
TIRZ Funds		332,428	651,968	310,393	689,607	-	-	-	-	\$ 689,607	\$ 1,332,428
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 332,428	\$ 651,968	\$ 310,393	\$ 689,607	\$ -	\$ -	\$ -	\$ -	\$ 689,607	\$ 1,332,428

Project: Northpark Drive TIP Application and Planning		City Council District		Key Map:				WBS.:		T-1007			
		Location:		E		Geo. Ref.:							
		Served:		E		Neighborhood:							
Description:	Northpark Drive is one of two major thoroughfares connecting the Kingwood community to IH 69 (US 59). A grade separation is proposed along Northpark Drive over UPRR tracks and State Loop 494, providing an evacuation route for an estimated 61,692 City Residents.	Operating and Maintenance Costs: (\$ Thousands)											
			2020	2021	2022	2023	2024	Total					
Justification:	Increased rail traffic on UPRR tracks is causing excessive delays to Kingwood Community. Emergency response time is severely impaired when the UPRR tracks are blocked by a train; accident rate at this RR crossing is increasing.	Personnel	-	-	-	-	-	\$	-				
		Supplies	-	-	-	-	-	\$	-				
		Svcs. & Chgs.	-	-	-	-	-	\$	-				
		Capital Outlay	-	-	-	-	-	\$	-				
		Total	\$	-	\$	-	\$	-	\$	-	\$	-	
		FTEs											
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)		
Phase													
1	Planning	439,740	100,000	156,388	25,000	-	-	-	-	\$ 25,000	\$ 621,128		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
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Project:	Kingwood Drive at Willow Terrace Intersection Improvements	City Council District		Key Map:			WBS.:	T-1008		
		Location: E		Geo. Ref.:						
		Served: E		Neighborhood:						
Description:	Key intersection and pedestrian/bicycle safety improvements at key intersections identified by the Kingwood Mobility Study.	Operating and Maintenance Costs: (\$ Thousands)								
			2020	2021	2022	2023	2024	Total		
Justification:	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.	Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	7,837	-	-	-	-	-	\$ -	\$ 7,837
2 Acquisition	-	-	-	2,000	-	-	-	-	\$ 2,000	\$ 2,000
3 Design	-	186,000	41,806	136,357	-	-	-	-	\$ 136,357	\$ 178,163
4 Construction	-	1,168,000	-	1,168,000	-	-	-	-	\$ 1,168,000	\$ 1,168,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	1,000	-	-	-	-	\$ 1,000	\$ 1,000
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Other Sub-Total:	-	-	-	1,000	-	-	-	-	\$ 1,000	\$ 1,000
Total Allocations										
	\$ -	\$ 1,354,000	\$ 49,643	\$ 1,307,357	\$ -	\$ -	\$ -	\$ -	\$ 1,307,357	\$ 1,357,000
Source of Funds										
TIRZ Funds	-	1,354,000	49,643	1,307,357	-	-	-	-	\$ 1,307,357	\$ 1,357,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,354,000	\$ 49,643	\$ 1,307,357	\$ -	\$ -	\$ -	\$ -	\$ 1,307,357	\$ 1,357,000

*NOTE:

Project: Mill Branch Drive Reconstruction between Northpark Drive and Kingwood Drive		City Council District		Key Map:		WBS.:		T-1011			
		Location:	E	Geo. Ref.:							
		Served:	E	Neighborhood:							
Description:	Reconstruction of Mills Branch Drive from Kingwood Drive to Northpark Drive including traffic signals at the intersections of Mills Branch Drive and Kingwood Drive, ADA compliant crosswalks, sidewalks, and lighting.		Operating and Maintenance Costs: (\$ Thousands)								
			2020	2021	2022	2023	2024	Total			
Personnel								\$ -			
Supplies								\$ -			
Svcs. & Chgs								\$ -			
Capital Outlay								\$ -			
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Justification:	Substantially increased residential densities have resulted in significant delays, pedestrian/bicycle safety and vehicular capacity issues.		FTEs								
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	2,011,886	-	-	-	\$ 2,011,886	\$ 2,011,886
4	Construction	-	-	-	-	-	18,824,290	-	-	\$ 18,824,290	\$ 18,824,290
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Project: Woodland Hills Extension TIP Application		City Council District		Key Map:				WBS.:		T-1012	
		Location: E		Geo. Ref.:							
		Served: E		Neighborhood:							
Description: Planning and project development process needed for preparation for H-GAC's Transportation Improvement Program (TIP) Call for Projects.		Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024	Total			
Justification: Kingwood, Texas lacks adequate access and egress connections to the regional transportation grid creating an unsafe environment for approximately 75,000 City of Houston residents.		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1 Planning		-	-	-	-	-	-	-	600,000	\$ 600,000	\$ 600,000
2 Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design		-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction		-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 600,000 \$ 600,000 \$ 600,000											
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	600,000	\$ 600,000	\$ 600,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000

Project: Northpark Drive Overpass Project		City Council District		Key Map:		WBS.:		T-1013		
		Location:	E	Geo. Ref.:						
		Served:	E	Neighborhood:						
Description:	Reconstruction of Northpark Drive into a 6 lane divided roadway with an overpass between US 69 and Russell Palmer Road.	Operating and Maintenance Costs: (\$ Thousands)								
Justification:	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.		2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	2,000,000	37,185	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,037,185
3 Design	-	4,000,000	75,000	4,000,000	-	-	-	-	\$ 4,000,000	\$ 4,075,000
4 Construction	-	-	-	-	32,551,155	-	-	-	\$ 32,551,155	\$ 32,551,155
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	250,000	-	-	-	\$ 250,000	\$ 250,000
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Other Sub-Total:	-	-	-	-	250,000	-	-	-	\$ 250,000	\$ 250,000
Total Allocations	\$ -	\$ 6,000,000	\$ 112,185	\$ 7,000,000	\$ 32,801,155	\$ -	\$ -	\$ -	\$ 39,801,155	\$ 39,913,340
Source of Funds										
TIRZ Funds	-	-	112,185	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,112,185
City of Houston	-	6,000,000	-	6,000,000	9,455,000	-	-	-	\$ 15,455,000	\$ 15,455,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	23,346,155	-	-	-	\$ 23,346,155	\$ 23,346,155
Total Funds	\$ -	\$ 6,000,000	\$ 112,185	\$ 7,000,000	\$ 32,801,155	\$ -	\$ -	\$ -	\$ 39,801,155	\$ 39,913,340

*NOTE:

Project: Northpark Drive Reconstruction				City Council District		Key Map:				WBS.:		T-1014							
				Location:		E		Geo. Ref.:											
				Served:		E		Neighborhood:											
Description:		Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.				Operating and Maintenance Costs: (\$ Thousands)													
Justification:								2020		2021		2022		2023		2024		Total	
						Personnel												\$ -	
						Supplies												\$ -	
						Svcs. & Chgs.												\$ -	
						Capital Outlay												\$ -	
						Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
						FTEs													
Fiscal Year Planned Expenses																			
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)								
Phase																			
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -								
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -								
3	Design	-	-	-	-	-	2,000,000	4,533,674	-	\$ 6,533,674	\$ 6,533,674								
4	Construction	-	-	-	-	-	-	-	41,835,468	\$ 41,835,468	\$ 41,835,468								
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -								
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -								
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -								
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -								
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,533,674	\$ 41,835,468	\$ 48,369,142	\$ 48,369,142								
Source of Funds																			
TIRZ Funds		-	-	-	-	-	2,000,000	4,533,674	13,472,536	\$ 20,006,210	\$ 20,006,210								
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -								
Grants		-	-	-	-	-	-	-	28,362,932	\$ 28,362,932	\$ 28,362,932								
Other		-	-	-	-	-	-	-	-	\$ -	\$ -								
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,533,674	\$ 41,835,468	\$ 48,369,142	\$ 48,369,142								

Project: Kingwood Drive at Woodland Hills Drive		City Council District		Key Map:		WBS.:		T-1015		
		Location:	E	Geo. Ref.:						
		Served:	E	Neighborhood:						
Description:	Key intersection and pedestrian/bicycle safety Improvements at key intersections identified by the Kingwood Mobility Study.	Operating and Maintenance Costs: (\$ Thousands)								
Justification:	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.		2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
3 Design	-	402,656	60,690	374,046	-	-	-	-	\$ 374,046	\$ 434,736
4 Construction	-	2,516,600	-	-	2,717,100	-	-	-	\$ 2,717,100	\$ 2,717,100
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	3,000	-	-	-	-	\$ 3,000	\$ 3,000
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Other Sub-Total:	-	-	-	3,000	-	-	-	-	\$ 3,000	\$ 3,000
Total Allocations	\$ -	\$ 2,919,256	\$ 60,690	\$ 392,046	\$ 2,717,100	\$ -	\$ -	\$ -	\$ 3,109,146	\$ 3,169,836
Source of Funds										
TIRZ Funds	-	2,919,256	60,690	392,046	2,717,100	-	-	-	\$ 3,109,146	\$ 3,169,836
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 2,919,256	\$ 60,690	\$ 392,046	\$ 2,717,100	\$ -	\$ -	\$ -	\$ 3,109,146	\$ 3,169,836

Project: Kingwood Drive at Royal Forest Drive		City Council District		Key Map:		WBS.:		T-1016			
		Location:	E	Geo. Ref.:							
		Served:	E	Neighborhood:							
Description:	Key intersection and pedestrian/bicycle safety improvements at key intersections identified by the Kingwood Mobility Study.	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs	-	-	-	-	-	\$ -			
Justification:	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.	Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1 Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design		-	-	-	-	-	-	156,624	-	\$ 156,624	\$ 156,624
4 Construction		-	-	-	-	-	-	978,900	-	\$ 978,900	\$ 978,900
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,524	\$ -	\$ 1,135,524	\$ 1,135,524
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	1,135,524	-	\$ 1,135,524	\$ 1,135,524
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,524	\$ -	\$ 1,135,524	\$ 1,135,524

Project: Kingwood Drive at Green Oak Drive		City Council District		Key Map:		WBS.:		T-1017			
		Location:	E	Geo. Ref.:							
		Served:	E	Neighborhood:							
Description:	Key intersection and pedestrian/bicycle safety Improvements at key intersections identified by the Kingwood Mobility Study.	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024	Total			
Justification:	Project will reduce of congestion, decrease delay/travel time and enhance quality of life for Kingwood residents.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	115,060	\$ 115,060	\$ 115,060
4	Construction	-	-	-	-	-	-	-	968,000	\$ 968,000	\$ 968,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,060	\$ 1,083,060	\$ 1,083,060
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	1,083,060	\$ 1,083,060	\$ 1,083,060
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,060	\$ 1,083,060	\$ 1,083,060

*NOTE:

Project:	Kingwood Diversion Ditch and related Drainage Mitigation Projects	City Council District		Key Map:		WBS.:	T-1018				
		Location:	E	Geo. Ref.:							
		Served:	E	Neighborhood:							
Description:	Modifications to Kingwood diversion ditch to address frequent and reoccurring flooding.	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024	Total			
Justification:	Adoption of Atlas 14 standards by Harris County require modifications to existing cross section of the Kingwood Diversion Ditch.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	187,500	-	-	-	\$ 187,500	\$ 187,500
4	Construction	-	-	-	-	1,000,000	2,812,500	-	-	\$ 3,812,500	\$ 3,812,500
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 1,187,500	\$ 2,812,500	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	1,187,500	2,812,500	-	-	\$ 4,000,000	\$ 4,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 1,187,500	\$ 2,812,500	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000

Project: Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:		T-1099			
		Location:	E	Geo. Ref.:							
		Served:	E	Neighborhood:							
Description:	HPW Street Maintenance Program	Operating and Maintenance Costs: (\$ Thousands)									
			2020	2021	2022	2023	2024	Total			
Justification:	Mobility improvements to extend life of roads.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	45,000	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	45,000	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
Total Allocations		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	\$ 225,000
Source of Funds											
TIRZ Funds		-	45,000	-	45,000	45,000	45,000	45,000	45,000	\$ 225,000	\$ 225,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	\$ 225,000